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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 13

**INDICATIVE ONLY: Rates may vary in the**

DATE: 19 Jan 2020

EFFECTIVE DATE: 19 Jan'2020

same day

Sunday

A) CROSS RATE OF N.Y CLOSING &amp; S.E. ASIAN MARKETS AS ON 17/01/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3012	1.1092	110.1400	1.3063	0.9680	0.6874
BUYING	1.3008	1.1088	110.1700	1.3064	0.9684	0.6872

B) JANATA BANK LTD'S CASH

CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURREN

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.8000	US Dollar	86.8000	23.5000	Saudi Riyal	22.3000
112.7000	G. B. Pound	109.6000	23.5000	UAE. Dirham	22.5000
96.0000	Euro	93.7000	20.5000	MAL.Ringit	19.4000
61.0000	Aus. Dollar	59.0000	1.2600	Indian Rupee	1.2000

BE SAME AS SELLING T.T.&amp; O.D AND BUYING O.D. TRANSFER

C)	SELLING		NAME OF CURRENCY	BUYING			
	T.T.& O.D.	B.C.		T.T.CLEAN	T.T.DOC	O.D.SIGHT EXP.BILLS	O.D. TRANSFER
	84.9500	84.9500	US Dollar	84.2000	84.1500	84.1000	83.9000
	111.4745	111.6136	G. B. POUND	110.1558	109.8387	109.6172	109.1756
	96.1753	96.3086	EURO	95.0819	94.7321	94.5080	93.6339
	0.7934	0.7988	JP.YEN	0.7724	0.7655	0.7643	0.7616
	67.0423	67.1864	CAN.DLR	66.9161	66.7417	66.5425	65.9333
	88.4091	88.5801	SWISS.FRANC	87.7258	87.5329	87.4476	87.3423
	219.6282	219.7927	OMANIAN RIYAL	218.1558	217.9221	217.2800	215.9579
	11.0000	11.4211	H.K.DLR	10.9113	10.8997	10.8679	10.8361
	64.7243	66.1966	SING.DLR	64.8923		64.6421	62.9987
	2.8170	2.8280	THI.BAHT	2.7863		2.7752	2.7671
	21.1309	21.1883	MAL.RINGIT	20.8768		20.7938	20.7329
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.8134	22.8714	SAUDI RIYAL			22.5025	22.4400
	22.8487	23.5005	QATAR RIYAL				22.0713
	281.3304	281.6294	KUWAIT DINAR				273.0000
	224.1593	224.2389	BAHRAIN DINAR				219.1354
	13.2205	13.4316	CHINESE YUAN				12.7150

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.5988	83.1077	82.6165	82.1253	81.6342	81.1430
G. B. POUND	108.9746	108.3320	107.4141	107.0469	106.4043	105.7617
EURO	93.9534	93.3987	92.6064	92.2894	91.7348	91.1801

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	86.0894	86.5287	86.9181	88.2861	0.0000
BUYING	US Dollar	85.0982	85.1964	85.4946	85.6893	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.01.2020 To 31.01.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.41963	1.59263	1.61450	1.71313
G. B. POUND	0.43063	0.50775	0.55500	0.61463
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 17/01/2020, 60 DAYS 1.79250 90 DAYS 1.81913 180 DAYS 1.84488

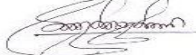
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 17/01/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.0433	114.7161	182.4986	140.2665	84.5800	
SDR 1	98.0834	158.3787	251.9603	193.6540	116.7724	1.3806

IN CASE OF AUS. DOLLAR CASH RATE WILL BE USED FOR T.T ALSO

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



Md. Nur Islam

PO  
Prepared By


Md. Mokhlesur Rahman

SPO  
Checked By


M.M. Awrangzeb

AGM  
Authorised Signature


Md. Tofazzal Hossain

DGM  
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